

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re GARDEN OF EDEN ENTERPRISES

Debtor

Case No. 16-12488

Reporting Period: 4/30/2018

Federal Tax I.D. # 13-3886172

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	X	
Copies of bank statements		X	
Cash disbursements journals			
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Taxes Reconciliation and Aging	MOR-5	X	
Payments to Insiders and Professional	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	X	
Debtor Questionnaire	MOR-7	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual*

Date 07-06-2018

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re GARDEN OF EDEN ENTERPRISES
DebtorCase No. 16-12488
Reporting Period: 4/30/2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and		BANK ACCOUNTS			CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
ACCOUNT NUMBER (LAST 4)					
CASH BEGINNING OF MONTH	-9061		0		-9061
RECEIPTS					
CASH SALES	0		0		0
ACCOUNTS RECEIVABLE - PREPETITION	0		0		0
ACCOUNTS RECEIVABLE - POSTPETITION	0		0		0
LOANS AND ADVANCES	0		0		0
SALE OF ASSETS	0		0		0
OTHER - REFUND CHK FROM VENDOR	0		0		0
A/R COLLECTED FROM DIP ACCT	0				0
MGT ADMIN FEE COLLECTED FROM DIP ACCT	11000				11000
MGT PAYROLL FEE COLLECTED FROM DIP ACCT	9,272				9,272
TOTAL RECEIPTS	20272		0		20272
DISBURSEMENTS					
NET PAYROLL	5867		0		5867
PAYROLL TAXES	3404		0		3404
SALES, USE, & OTHER TAXES	0		0		0
INVENTORY PURCHASES	0		0		0
SECURED/ RENTAL/ LEASES	1200		0		1200
INSURANCE	87		0		87
ADMINISTRATIVE	3976				3976
SELLING	1200		0		1200
UTILITIES	1644		0	0	1644
NOAH BANK LOAN INTEREST			0	0	0
PACA VENDORS POST PETITION BALANCE PAYMENT	0		0		0
MAINTENANCE & REPAIRS	0		0		0
OTHER -NYC INCOME TAX& NYS CORP TAX	0		0		0
OWNER DRAW *	0		0		0
DIP ACCTS A/P PD BY ENTERPRISE	0		0		0
PROFESSIONAL FEES	0		0		0
U.S. TRUSTEE QUARTERLY FEES	0		0		0
COURT COSTS	0		0		0
TOTAL DISBURSEMENTS	17378		0		17378
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	2894		0		2894
CASH - END OF MONTH	-6167		0		-6167

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	17378
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	17378




P.O. Box 15284
Wilmington, DE 19850

GARDEN OF EDEN ENTERPRISES INC
DEBTOR IN POSSESSION CASE 16-12488
720 ANDERSON AVE STE 2
CLIFFSIDE PK, NJ 07010-2040

Customer service information

 Customer service: 1.888.400.9009

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking - Small Business

for April 1, 2018 to April 30, 2018

Account number:

4284

GARDEN OF EDEN ENTERPRISES INC DEBTOR IN POSSESSION CASE 16-12488

Account summary

Beginning balance on April 1, 2018	\$1,814.34	# of deposits/credits: 16
Deposits and other credits	20,272.06	# of withdrawals/debits: 18
Withdrawals and other debits	-14,925.61	# of days in cycle: 30
Checks	-3,750.97	Average ledger balance: \$2,693.19
Service fees	-324.05	
Ending balance on April 30, 2018	\$3,085.77	

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

GARDEN OF EDEN ENTERPRISES INC | Account # 14284 | April 1, 2018 to April 30, 2018

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
04/03/18	Online Banking transfer from CHK 0280 Confirmation# 7278708215		943204036544708	2,000.00
04/03/18	Online Banking transfer from CHK 0277 Confirmation# 7378705725		943204036544709	2,000.00
04/09/18	Online Banking transfer from CHK 0280 Confirmation# 6127512551		943204096487971	2,000.00
04/09/18	Online Banking transfer from CHK 0277 Confirmation# 7527508477		943204096487972	2,000.00
04/10/18	Online Banking transfer from CHK 0277 Confirmation# 5538628650		943204106074698	350.86
04/10/18	Online Banking transfer from CHK 0280 Confirmation# 7238631370		943204106074699	350.86
04/11/18	Online Banking transfer from CHK 0277 Confirmation# 2244695966		943204116056809	1,000.00
04/11/18	Online Banking transfer from CHK 0280 Confirmation# 3344698395		943204116056810	1,000.00
04/23/18	Online Banking transfer from CHK 0277 Confirmation# 7148295681		943204236664108	2,000.00
04/23/18	Online Banking transfer from CHK 0280 Confirmation# 7248298242		943204236664109	2,000.00
04/24/18	Online Banking transfer from CHK 0280 Confirmation# 6457253920		943204246115086	1,000.00
04/24/18	Online Banking transfer from CHK 0277 Confirmation# 7157251532		943204246115087	1,000.00
04/24/18	Online Banking transfer from CHK 0277 Confirmation# 5260530564		943204246115084	285.17
04/24/18	Online Banking transfer from CHK 0280 Confirmation# 6460533519		943204246115085	285.17

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GARDEN OF EDEN ENTERPRISES INC | Account # 4284 | April 1, 2018 to April 30, 2018

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/27/18	Online Banking transfer from CHK 0277 Confirmation# 1285783863		943204276321090	1,500.00
04/27/18	Online Banking transfer from CHK 0280 Confirmation# 1585785924		943204276321091	1,500.00
Total deposits and other credits				\$20,272.06

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
04/03/18	CAPITAL ONE DES:ONLINE PMT ID:809339919010846 INDN:8544333370MUSTAFA CO ID:9279744991 CCD		902393012604191	-1,000.00
04/10/18	CAPITAL ONE DES:ONLINE PMT ID:810039919012754 INDN:8544333370MUSTAFA CO ID:9279744991 CCD		902300013312172	-1,000.00
04/11/18	WIRE TYPE:WIRE OUT DATE:180411 TIME:1550 ET TRN:2018041100362946 SERVICE REF:012186 BNF:ADP PAYROLL TAX DEPOSIT CU ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:04116 210220240245270385VV 5270385VV		903704110362946	-1,782.11
04/11/18	WIRE TYPE:WIRE OUT DATE:180411 TIME:1601 ET TRN:2018041100367759 SERVICE REF:012236 BNF:ADP TAX SERVICES INC WIRE ID:323269036 BNF BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:54320 00101JO ADP WAGE PAY		903704110367759	-2,919.61
04/18/18	SAGE SOFTWARE DES:COLLECTION ID: INDN:GARDEN OF EDEN CO ID:6541222526 CCD		902308001633029	-311.40
04/19/18	PUBLIC SERVICE DES:PSEG ID:007189770305 INDN:MILLERS BAKERY MILLERS CO ID:4221212800 PPD		902309005996621	-955.96
04/19/18	PUBLIC SERVICE DES:PSEG ID:007215104702 INDN:GARDEN OF EDEN ENTERPR CO ID:4221212800 PPD		902309005996634	-187.21
04/23/18	CAPITAL ONE DES:ONLINE PMT ID:811339919024177 INDN:8544333370MUSTAFA CO ID:9279744991 CCD		902313017591524	-1,000.00
04/25/18	WIRE TYPE:WIRE OUT DATE:180425 TIME:1544 ET TRN:2018042500368758 SERVICE REF:011416 BNF:ADP PAYROLL TAX DEPOSIT CU ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:04251 617310177645413308VV 5413308VV		903704250368758	-1,622.68

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Your checking account

GARDEN OF EDEN ENTERPRISES INC | Account # 4284 | April 1, 2018 to April 30, 2018

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/25/18	WIRE TYPE:WIRE OUT DATE:180425 TIME:1557 ET TRN:2018042500373908 SERVICE REF:011771 BNF:ADP TAX SERVICES INC WIRE ID:323269036 BNF BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:62477 00115JO ADP WAGE PAY		903704250373908	-2,947.66
04/27/18	CAPITAL ONE DES:ONLINE PMT ID:811739919009574 INDN:8544333370MUSTAFA CO ID:9279744991 CCD		902317010039315	-1,198.98

Total withdrawals and other debits **-\$14,925.61**

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
04/09	402	813008692727587	-375.00	04/06	408*	813008292704173	-1,614.00
04/04	404*	813004892110306	-1,200.00	04/24	409	813008992193207	-87.25
04/02	405	813009392633416	-85.64	04/30	416*	813009792035833	-389.08
Total checks							-\$3,750.97
Total # of checks							6

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
04/16/18	03/18 ACCT ANALYSIS FEE	-324.05
Total service fees		-\$324.05

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	1,814.34	04/10	5,241.42	04/23	3,761.08
04/02	1,728.70	04/11	2,539.70	04/24	6,244.17
04/03	4,728.70	04/16	2,215.65	04/25	1,673.83
04/04	3,528.70	04/18	1,904.25	04/27	3,474.85
04/06	1,914.70	04/19	761.08	04/30	3,085.77
04/09	5,539.70				

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In re GARDEN OF EDEN ENTERPRISES

Case No. 16-12488

Debtor

Reporting Period: 4/30/2018

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues-MGT FEE FROM DEBTORS	20272	84069
	0	0
File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and		
COST OF GOODS SOLD		
Beginning Inventory	0	0
Add: Purchases	0	0
Add: Cost of Labor	0	0
Add: Other Costs (<i>attach schedule</i>)	0	0
Less: Ending Inventory	0	0
Cost of Goods Sold	0	0
Gross Profit	20272	84069
OPERATING EXPENSES		
Advertising	0	0
Auto and Truck Expense	350	1932
Bad Debts	0	0
Contributions	0	0
MGT Payroll	6671	45723
Insurance	0	4174
Management Fees/Bonuses	0	0
Office Expense	999	4245
Pension & Profit-Sharing Plans	0	0
Repairs and Maintenance	0	0
Rent and Lease Expense	1200	4800
Salaries/Commissions/Fees	0	0
Supplies	0	0
Taxes - Payroll	585	4902
Taxes - Real Estate	0	0
Taxes - NYS & NYC INCOME TAX	0	3180
Travel and Entertainment	0	0
Utilities	935	5422
Other- Bank Fees	324	927
Total Operating Expenses Before Depreciation	11064	75305
Depreciation/Depletion/Amortization	0	0
Net Profit (Loss) Before Other Income & Expenses	9208	8764
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)	0	0
Interest Expense	0	0
Other Expense (<i>attach schedule</i>)	0	0
Net Profit (Loss) Before Reorganization Items	0	0

In re GARDEN OF EDEN ENTERPRISES

Case No. 16-12488

Debtor

Reporting Period: 4/30/2018

REORGANIZATION ITEMS	0	0
Professional Fees	0	0
U. S. Trustee Quarterly Fees	16141	21016
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (<i>attach schedule</i>)	0	0
Total Reorganization Expenses	16141	21016
Income Taxes	0	0
Net Profit (Loss)	-6933	-12252

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re GARDEN OF EDEN ENTERPRISES

Case No.

16-12488

Debtor

Reporting Period:

4/30/2018

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	-6167		
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)	7043		
File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and			
Inventories	0		
Prepaid Expenses	0		
Professional Retainers	0		
Other Current Assets (attach schedule)	0		
TOTAL CURRENT ASSETS	876		
PROPERTY & EQUIPMENT			
Real Property and Improvements	0		
Machinery and Equipment	0		
Furniture, Fixtures and Office Equipment	0		
Leasehold Improvements	0		
Vehicles	0		
Less: Accumulated Depreciation	0		
TOTAL PROPERTY & EQUIPMENT	0		
OTHER ASSETS			
Amounts due from Insiders*	0		
Other Assets (attach schedule)	0		
TOTAL OTHER ASSETS	0		
TOTAL ASSETS	876		
LIABILITIES AND OWNER EQUITY			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	48276		
Taxes Payable	0		
Wages Payable ACCURED PAYROLL	0		
Notes Payable	0		
Rent / Leases - Building/Equipment	0		
Secured Debt / Adequate Protection Payments	0		
Professional Fees	0		
Amounts Due to Insiders*	5000		
Other Post-petition Liabilities (attach schedule)	0		
TOTAL POST-PETITION LIABILITIES	53276		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	4484259		
Priority Debt	50548		
Unsecured Debt	964502		
TOTAL PRE-PETITION LIABILITIES	5499309		
TOTAL LIABILITIES	5552585		
OWNERS' EQUITY			
Capital Stock	0		
Additional Paid-In Capital	0		
Partners' Capital Account	0		
Owner's Equity Account			
Retained Earnings - Pre-Petition	-5499309		
Retained Earnings -Post Petition Current Balance	-12253		
Retained Earnings -Post Petition Beginning Balance	-40147		
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	-5551709		
TOTAL LIABILITIES AND OWNERS' EQUITY	876		

*"Insider" is defined in 11 U.S.C. Section 101(31).

0

In re GARDEN OF EDEN ENTERPRISES
Debtor

Case No. 16-12488
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STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and						
FICA-Employee						0
FICA-Employer						0
Unemployment						0
Income						0
Other:						0
Total Federal Taxes						0
State and Local						0
Withholding						0
Sales						0
Excise						0
Unemployment						0
Real Property						0
Personal Property						0
Other:						0
Total State and Local						0
Total Taxes						0

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	30	60	90	Over 91	Total
Accounts Payable	2751	2099	4749	3243	19293	32135
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees	16141					16141
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts	18892	2099	4749	3243	19293	48276

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re GARDEN OF EDEN ENTERPRISES

Debtor

Case No. 16-12488

Reporting Period: 4/30/2018

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		5891
Plus: Amounts billed during the period		1152
Less: Amounts collected during the period		0
Total Accounts Receivable at the end of the reporting period		7043

File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	1152	0			1152
31 - 60 days old		3765			3765
61 - 90 days old		0	-2570	0	-2570
91+ days old				4696	4696
Total Accounts Receivable	7043				7043
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	7043				

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

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Debtor

Case No. 16-12488
Reporting Period: 4/30/2018

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE	
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

In re GARDEN OF EDEN ENTERPRISES

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Reporting Period: 4/30/2018

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		NO
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		NO
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		NO
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		NO
5	File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and		NO
6	Have any payments been made on pre-petition liabilities this reporting period?		NO
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		NO
8	Are any post petition payroll taxes past due?		NO
9	Are any post petition State or Federal income taxes past due?		NO
10	Are any post petition real estate taxes past due?		NO
11	Are any other post petition taxes past due?		NO
12	Have any pre-petition taxes been paid during this reporting period?		NO
13	Are any amounts owed to post petition creditors delinquent?		NO
14	Are any wage payments past due?		NO
15	Have any post petition loans been received by the Debtor from any party?		NO
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		NO
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		NO
18	Have the owners or shareholders received any compensation outside of the normal course of business?		NO